

Exhibit E



Ditech Financial LLC
P.O. Box 6172
Rapid City, SD 57709-6172
Phone: (800) 643-0202
Fax: (866) 870-9919
ditech.com

July 21, 2016

TRACI ST CLAIRE
[REDACTED]

RE: Ditech Financial LLC ("Ditech")
Account Number: [REDACTED]
Case Reference #: CASEMGMT-11401

Dear Traci St Claire:

This letter is in response to your Qualified Written Request received by Ditech regarding the above-referenced account number.

Ditech has completed a review of the above-referenced inquiry or dispute case number. We have determined the following:

In response to your inquiry regarding the Recast Offer dated on June 16, 2016, our research has determine that you were offered a Home Affordable Modification Agreement (HAMP) Agreement with an effective date on May 1, 2010. The HAMP Pay for Performance payment is payable annually for the first five (5) years after the anniversary of the month in which the HAMP Trial Period Plan start date. Additionally, customers are eligible for a 6th year lump sum payment of \$5,000.00 if the loan has not lost good standing. A review of your loan shows that the HAMP trial offer was effective February 1, 2010. We were able to determine that the following incentive payments were paid to the customer:

- 02/22/2011 incentive applied to the principal balance
- 02/15/2012 incentive applied to the principal balance
- 02/13/2013 incentive applied to the principal balance
- 01/02/2014 incentive applied to the principal balance
- 01/01/2015 incentive applied to the principal balance
- 02/03/2016 incentive applied to the principal balance

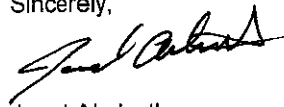
Based on the incentive schedule, you received the 6th incentive, in the amount of \$5,000.00 on February 3, 2016. This is the reason why the Recast Offer Letter was mailed on March 30, 2016. Please note that the Recast Offer Letter only reflect preliminary information and do not reflect the final amortization of the loan. In order to move forward with a recast option, please execute the enclosed offer and return as soon as possible. Upon the return of the executed recast offer we will start the recast process in which a Recast Agreement that will outline the terms associated with the Recast of your loan. This Recast Agreement will require your execution to re-amortize or recast your unpaid principal balance (excluding deferred principal) over the remaining term of your loan at no cost to you. Once the loan is re-amortized you will see the change in your Monthly Billing Statement.

Your request to cancel escrow has been forwarded to our Escrow Department for review. Our Escrow Department is scheduled to review your request within 20 business days. Once they have completed their review, you will be notified of their decision.

Pursuant to your request, a payment history is included.

If you have any further questions or concerns, please contact (800) 643-0202, Monday - Friday, 7:00 a.m. to 8:00 p.m. CT, and Saturday 7:00 a.m. to 1:00 p.m. CT.

Sincerely,

A handwritten signature in black ink, appearing to read "Jared Abelseth", written in a cursive style.

Jared Abelseth
Ditech
Customer Service

This communication is from a debt collector. It is an attempt to collect a debt, and any information obtained will be used for that purpose.

ARSDrzthLj8

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn Cd	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Tran Cat Desc	Type Desc
NOTE	7/21/2016				*NOTE* Computed Escrow Bal (681.59) does not match the current Escrow Bal (.00)													
GTA	04/01/16		.00	C-ADJ	System Principal Adjustment (File Maint)			120,177.55	-120,177.55							.00		
GTA	03/30/16		.00	ADJ	Adjustment: Prin & Int	NC	04/01/16	-39.66	39.66							120,177.55	No Tran Cat Needed	
GTA	03/30/16	01/01/16	-5,000.00	520	Reversal:Prin Only-Cash	C7	01/01/16	-5,000.00	.00							120,137.89	HMP Incentive Credit	
GTA	03/29/16		.00	ADJ	Adjustment: Prin & Int	NC	04/01/16	39.66	-39.66							115,137.89	No Tran Cat Needed	
GTA	03/29/16	01/01/16	5,000.00	120	Payment:Prin Only-Cash	C7	01/01/16	5,000.00	.00							115,177.55	HMP Incentive Credit	
GTA	03/17/16		-50.40	210	Disbursement:Escrow Only	G2										120,177.55	Esc Disb-PMI	
					Esc 80			.00	.00	-50.40					681.59		Escrow-Tax & Ins XLS	
GTA	03/11/16		1,005.75	118	Payment:Unapplied Funds	UF	03/01/16	338.54	-477.04							120,177.55	UAF AUTOMATED TRANS-PMTS & REV	
					Esc 80			.00	.00	190.17					731.99		Escrow-Tax & Ins XLS	
GTA	03/11/16		-1,005.75	218	Disbursement:Unapplied Funds	UF			.00	.00						120,516.09	UAF AUTOMATED TRANS-PMTS & REV	
GTA	03/11/16		1,006.00	112	Mellon Chicago, IL	36			.00	.00			-1,005.75			120,516.09	Mellon-Chicago	
					UAF				.00	.00			1,006.00					
GTA	02/17/16		1,005.75	118	Payment:Unapplied Funds	UF	02/01/16	337.20	-478.38							120,516.09	UAF AUTOMATED TRANS-PMTS & REV	
					Esc 80			.00	.00	190.17					541.82		Escrow-Tax & Ins XLS	
GTA	02/17/16		-1,005.75	218	Disbursement:Unapplied Funds	UF			.00	.00						120,853.29	UAF AUTOMATED TRANS-PMTS & REV	
GTA	02/17/16		1,006.00	112	Mellon Chicago, IL	36			.00	.00			-1,005.75			120,853.29	Mellon-Chicago	
					UAF				.00	.00			1,006.00					
GTA	02/10/16		.00	ADJ	Adjustment: Prin & Int	NC	02/01/16	1.17	-1.17							120,853.29	No Tran Cat Needed	
GTA	02/10/16	05/15/15	36.77	120	Payment:Prin Only-Cash	50	05/15/15	36.77	.00							120,854.46	Reverse/Reapply - Misc	
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UF	01/01/16	316.01	-499.57							120,891.23	UAF AUTOMATED TRANS-PMTS & REV	
					Esc 80			.00	.00	190.17					351.65		Escrow-Tax & Ins XLS	
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UF			.00	.00						121,207.24	UAF AUTOMATED TRANS-PMTS & REV	
					UAF				.00	.00			-1,005.75					
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UF	12/01/15	314.76	-500.82							121,207.24	UAF AUTOMATED TRANS-PMTS & REV	
					Esc 80			.00	.00	190.17					161.48		Escrow-Tax & Ins XLS	
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UF			.00	.00						121,522.00	UAF AUTOMATED TRANS-PMTS & REV	
					UAF				.00	.00			-1,005.75					
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UF	11/01/15	313.52	-502.06							121,522.00	UAF AUTOMATED TRANS-PMTS & REV	
					Esc 80			.00	.00	190.17					-28.69		Escrow-Tax & Ins XLS	
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UF			.00	.00						121,835.52	UAF AUTOMATED TRANS-PMTS & REV	
					UAF				.00	.00			-1,005.75					
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UF	10/01/15	312.29	-503.29							121,835.52	UAF AUTOMATED TRANS-PMTS & REV	
					Esc 80			.00	.00	190.17					-218.86		Escrow-Tax & Ins XLS	
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UF			.00	.00						122,147.81	UAF AUTOMATED TRANS-PMTS & REV	
					UAF				.00	.00			-1,005.75					
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UF	09/01/15	311.06	-504.52							122,147.81	UAF AUTOMATED TRANS-PMTS & REV	
					Esc 80			.00	.00	190.17					-409.03		Escrow-Tax & Ins XLS	
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UF			.00	.00						122,458.87	UAF AUTOMATED TRANS-PMTS & REV	
					UAF			.00	.00				-1,005.75					

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn Cd	Tran Desc	Trn Cat	Due Pd	Prin Pd	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Tran Cat Desc	Type Desc
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UP										122,458.87	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		08/01/15	309.83	505.75									
					Esc 80			.00	.00	190.17					-599.20			Escrow-Tax & Ins XLS
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UP										122,768.70	UAF AUTOMATED TRANS-FMTS & REV	
					UAF			.00	.00				-1,005.75					
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UP										122,768.70	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		07/01/15	308.61	506.97									
					Esc 80			.00	.00	190.17					-789.37			Escrow-Tax & Ins XLS
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UP										123,077.31	UAF AUTOMATED TRANS-FMTS & REV	
					UAF			.00	.00				-1,005.75					
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UP										123,077.31	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		06/01/15	307.39	508.19									
					Esc 80			.00	.00	190.17					-979.54			Escrow-Tax & Ins XLS
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UP										123,384.70	UAF AUTOMATED TRANS-FMTS & REV	
					UAF			.00	.00				-1,005.75					
GTA	02/10/16		1,005.75	118	Payment:Unapplied Funds	UP										123,384.70	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		05/01/15	306.18	509.40									
					Esc 80			.00	.00	190.17					-1,169.71			Escrow-Tax & Ins XLS
GTA	02/10/16		-1,005.75	218	Disbursement:Unapplied Funds	UP										123,690.88	UAF AUTOMATED TRANS-FMTS & REV	
					UAF			.00	.00				-1,005.75					
GTA	02/10/16	01/15/16	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
					UAF			.00	.00				1,006.00					
GTA	02/10/16	12/17/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
					UAF			.00	.00				1,006.00					
GTA	02/10/16	11/17/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
					UAF			.00	.00				1,006.00					
GTA	02/10/16	10/16/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
					UAF			.00	.00				1,006.00					
GTA	02/10/16	09/17/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
					UAF			.00	.00				1,006.00					
GTA	02/10/16	08/13/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
					UAF			.00	.00				1,006.00					
GTA	02/10/16	07/17/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
					UAF			.00	.00				1,006.00					
GTA	02/10/16	06/17/15	1,006.00	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
					UAF			.00	.00				1,006.00					
GTA	02/10/16	05/15/15	953.23	100	Payment:Cash	50										123,690.88	Reverse/Reapply - Misc	
					UAF			.00	.00				953.23					
GTA	02/10/16		-50.40	210	Disbursement:Escrow Only	G2										123,690.88	Esc Disb-PMI	
					Esc 80			.00	.00	-50.40					-1,359.88			Escrow-Tax & Ins XLS
GTA	02/10/16	05/15/15	1,005.75	718	Reversal:Disb Unapplied Funds	UP										123,690.88	UAF AUTOMATED TRANS-FMTS & REV	
					UAF			.00	.00				1,005.75					
GTA	02/10/16	05/15/15	-1,005.75	518	Reversal:Pymt Unapplied Funds	UP										123,690.88	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		05/01/15	-306.18	-509.40									
					Esc 80			.00	.00	-190.17					-1,309.48			Escrow-Tax & Ins XLS
GTA	02/10/16	05/15/15	36.77	718	Reversal:Disb Unapplied Funds	UP										123,384.70	UAF AUTOMATED TRANS-FMTS & REV	
					UAF			.00	.00				36.77					
GTA	02/10/16	05/15/15	-36.77	518	Reversal:Pymt Unapplied Funds	UP										123,384.70	UAF AUTOMATED TRANS-FMTS & REV	
					Late			.00	.00		-36.77							
GTA	02/10/16	05/15/15	1.75	718	Reversal:Disb Unapplied Funds	UP										123,384.70	UAF AUTOMATED TRANS-FMTS & REV	
					UAF			.00	.00				1.75					
GTA	02/10/16	05/15/15	-1.75	520	Reversal:Pymt Prin Only-Cash	UP										123,384.70	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		05/15/15	-1.75	.00									
GTA	02/10/16	07/17/15	1,005.75	718	Reversal:Disb Unapplied Funds	UP										123,382.95	UAF AUTOMATED TRANS-FMTS & REV	
					UAF			.00	.00				1,005.75					
GTA	02/10/16	07/17/15	-1,005.75	518	Reversal:Pymt Unapplied Funds	UP										123,382.95	UAF AUTOMATED TRANS-FMTS & REV	

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn Cd	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal*	Tran Cat Desc	Type Desc
					Esc 80		07/01/15	-308.61	-506.97		-190.17				-1,119.31			Escrow-Tax & Ins XLS
					Reversal:Disb Unsupplied Funds	UF												
GTA	02/10/16	08/13/15	1,005.75	718	UAF			.00	.00				1,005.75			123,074.34	UAF AUTOMATED TRANS-FMTS & REV	
					Reversal:Pynt Unsupplied Funds	UF												
GTA	02/10/16	08/13/15	-1,005.75	518	P&I		08/01/15	-309.84	-505.74								123,074.34	UAF AUTOMATED TRANS-FMTS & REV
					Esc 80			.00	.00	-190.17					-929.14			Escrow-Tax & Ins XLS
					Reversal:Disb Unsupplied Funds	UF												
GTA	02/10/16	08/13/15	.75	718	UAF			.00	.00				.75				122,764.50	UAF AUTOMATED TRANS-FMTS & REV
					Reversal:Pynt Prin Only-Cash	UF												
GTA	02/10/16	08/13/15	-.75	520	P&I		08/13/15	-.75	.00								122,764.50	UAF AUTOMATED TRANS-FMTS & REV
					Reversal:Disb Unsupplied Funds	UF												
GTA	02/10/16	10/16/15	1,005.75	718	UAF			.00	.00				1,005.75				122,763.75	UAF AUTOMATED TRANS-FMTS & REV
					Reversal:Pynt Unsupplied Funds	UF												
GTA	02/10/16	10/16/15	-1,005.75	518	P&I		10/01/15	-312.30	-503.28								122,763.75	UAF AUTOMATED TRANS-FMTS & REV
					Esc 80			.00	.00	-190.17					-738.97			Escrow-Tax & Ins XLS
					Reversal:Disb Unsupplied Funds	UF												
GTA	02/10/16	10/16/15	.50	718	UAF			.00	.00				.50				122,451.45	UAF AUTOMATED TRANS-FMTS & REV
					Reversal:Pynt Prin Only-Cash	UF												
GTA	02/10/16	10/16/15	-.50	520	P&I		10/16/15	-.50	.00								122,451.45	UAF AUTOMATED TRANS-FMTS & REV
					Reversal:Disb Unsupplied Funds	UF												
GTA	02/10/16	12/17/15	1,005.75	718	UAF			.00	.00				1,005.75				122,450.95	UAF AUTOMATED TRANS-FMTS & REV
					Reversal:Pynt Unsupplied Funds	UF												
GTA	02/10/16	12/17/15	-1,005.75	518	P&I		12/01/15	-314.78	-500.80								122,450.95	UAF AUTOMATED TRANS-FMTS & REV
					Esc 80			.00	.00	-190.17					-548.80			Escrow-Tax & Ins XLS
					Reversal:Disb Unsupplied Funds	UF												
GTA	02/10/16	01/15/16	1,005.75	718	UAF			.00	.00				1,005.75				122,136.17	UAF AUTOMATED TRANS-FMTS & REV
					Reversal:Pynt Unsupplied Funds	UF												
GTA	02/10/16	01/15/16	-1,005.75	518	P&I		01/01/16	-316.02	-499.56								122,136.17	UAF AUTOMATED TRANS-FMTS & REV
					Esc 80			.00	.00	-190.17					-358.63			Escrow-Tax & Ins XLS
					Reversal:Disb Unsupplied Funds	UF												
GTA	02/10/16	01/15/16	.75	718	UAF			.00	.00				.75				121,820.15	UAF AUTOMATED TRANS-FMTS & REV
					Reversal:Pynt Prin Only-Cash	UF												
GTA	02/10/16	01/15/16	-.75	520	P&I		01/15/16	-.75	.00								121,820.15	UAF AUTOMATED TRANS-FMTS & REV
					Reversal:Pynt-Cash	50							-1,006.00				121,819.40	Reverse/Reapply-Misc
					UAF			.00	.00									
GTA	02/10/16	12/17/15	-1,006.00	500	UAF			.00	.00				-1,006.00				121,819.40	Reverse/Reapply-Misc
					Reversal:Pynt-Cash	50												
GTA	02/10/16	11/17/15	-1,006.00	500	P&I		11/01/15	-313.53	-502.05								121,819.40	Reverse/Reapply-Misc
					Esc 80			.00	.00	-190.17					-168.46			Escrow-Tax & Ins XLS
					UAF			.00	.00				-.25					
					Reversal:Pynt-Cash	50							-1,006.00				121,505.87	Reverse/Reapply-Misc
GTA	02/10/16	10/16/15	-1,006.00	500	UAF			.00	.00									
					Reversal:Pynt-Cash	50												
GTA	02/10/16	09/17/15	-1,006.00	500	P&I		09/01/15	-311.07	-504.51								121,505.87	Reverse/Reapply-Misc
					Esc 80			.00	.00	-190.17					21.71			Escrow-Tax & Ins XLS
					UAF			.00	.00				-.25					
					Reversal:Pynt-Cash	50							-1,006.00				121,194.80	Reverse/Reapply-Misc
					UAF			.00	.00									
GTA	02/10/16	07/17/15	-1,006.00	500	UAF			.00	.00				-1,006.00				121,194.80	Reverse/Reapply-Misc
					Reversal:Pynt-Cash	50												
GTA	02/10/16	06/17/15	-1,006.00	500	P&I		06/01/15	-307.40	-508.18								121,194.80	Reverse/Reapply-Misc
					Esc 80			.00	.00	-190.17					211.88			Escrow-Tax & Ins XLS
					UAF			.00	.00				-.25					
					Reversal:Pynt-Cash	50							-990.00				120,887.40	Reverse/Reapply-Misc
GTA	02/10/16	05/15/15	-990.00	500	UAF			.00	.00									

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal Is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn C4	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Inst Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Tran Cat Desc	Type Desc
GTA	02/09/16	02/05/16	16,633.35	718	Reversal:Disb Unapplied Funds	UF							16,633.35			120,887.40	UAF AUTOMATED TRANS-PMTS & REV	
					UAF			.00	.00								UAF AUTOMATED TRANS-PMTS & REV	
GTA	02/09/16	02/05/16	-16,633.35	520	Reversal:Pymt Prin Only-Cash P&I	UF	02/05/16	-16,633.35	.00								120,887.40	
GTA	02/09/16	05/06/15	-1,959.90	500	Reversal:Pymt-Cash P&I	49	02/01/16	-337.07	-478.51								104,254.05	Reverse/Reapply-different accounts
					Esc 80			.00	.00	-190.17					402.05			Escrow-Tax & Ins XLS
					UAF			.00	.00				-954.15					
GTA	02/09/16	06/06/15	-1,959.90	500	Reversal:Pymt-Cash	49			.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
					UAF				.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
GTA	02/09/16	07/05/15	-1,959.90	500	Reversal:Pymt-Cash	49			.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
					UAF				.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
GTA	02/09/16	08/06/15	-1,959.90	500	Reversal:Pymt-Cash	49			.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
					UAF				.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
GTA	02/09/16	09/06/15	-1,959.90	500	Reversal:Pymt-Cash	49			.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
					UAF				.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
GTA	02/09/16	10/04/15	-1,959.90	500	Reversal:Pymt-Cash	49			.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
					UAF				.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
GTA	02/09/16	11/03/15	-1,959.90	500	Reversal:Pymt-Cash	49			.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
					UAF				.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
GTA	02/09/16	12/05/15	-1,959.90	500	Reversal:Pymt-Cash	49			.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
					UAF				.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
GTA	02/09/16	01/07/16	-1,959.90	500	Reversal:Pymt-Cash	49			.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
					UAF				.00	.00			-1,959.90				103,916.98	Reverse/Reapply-different accounts
GTA	02/05/16		16,633.35	A20REV	Payment:Prin Only-Unapplied Funds P&I	UF	02/05/16	16,633.35	.00								103,916.98	UAF AUTOMATED TRANS-PMTS & REV
					UAF			.00	.00				-16,633.35				120,550.33	Reverse/Reapply-Misc
GTA	02/05/16	01/07/16	1,959.90	100REV	Payment:Cash	50			.00	.00			1,959.90				120,550.33	Reverse/Reapply-Misc
					UAF			.00	.00				1,959.90				120,550.33	Reverse/Reapply-Misc
GTA	02/05/16	12/05/15	1,959.90	100REV	Payment:Cash	50			.00	.00			1,959.90				120,550.33	Reverse/Reapply-Misc
					UAF			.00	.00				1,959.90				120,550.33	Reverse/Reapply-Misc
GTA	02/05/16	11/03/15	1,959.90	100REV	Payment:Cash	50			.00	.00			1,959.90				120,550.33	Reverse/Reapply-Misc
					UAF			.00	.00				1,959.90				120,550.33	Reverse/Reapply-Misc
GTA	02/05/16	10/04/15	1,959.90	100REV	Payment:Cash	50			.00	.00			1,959.90				120,550.33	Reverse/Reapply-Misc
					UAF			.00	.00				1,959.90				120,550.33	Reverse/Reapply-Misc
GTA	02/05/16	09/06/15	1,959.90	100REV	Payment:Cash	50			.00	.00			1,959.90				120,550.33	Reverse/Reapply-Misc
					UAF			.00	.00				1,959.90				120,550.33	Reverse/Reapply-Misc
GTA	02/05/16	08/06/15	1,959.90	100REV	Payment:Cash	50			.00	.00			1,959.90				120,550.33	Reverse/Reapply-Misc
					UAF			.00	.00				1,959.90				120,550.33	Reverse/Reapply-Misc
GTA	02/05/16	07/05/15	1,959.90	100REV	Payment:Cash	50			.00	.00			1,959.90				120,550.33	Reverse/Reapply-Misc
					UAF			.00	.00				1,959.90				120,550.33	Reverse/Reapply-Misc
GTA	02/05/16	06/06/15	1,959.90	100REV	Payment:Cash	50			.00	.00			1,959.90				120,550.33	Reverse/Reapply-Misc
					UAF			.00	.00				1,959.90				120,550.33	Reverse/Reapply-Misc
GTA	02/05/16	05/06/15	1,959.90	100REV	Payment:Cash	50			.00	.00			1,959.90				120,550.33	Reverse/Reapply-Misc
					P&I		02/01/16	337.07	-478.51								120,550.33	Reverse/Reapply-Misc
					Esc 80			.00	.00	190.17					592.22			Escrow-Tax & Ins XLS
					UAF			.00	.00				954.15					
GTA	02/03/16	01/01/16	5,000.00	120REV	Payment:Prin Only-Cash P&I	C7	01/01/16	5,000.00	.00								120,887.40	HMP Incentive Credit
					UAF			.00	.00								125,887.40	UAF AUTOMATED TRANS-PMTS & REV
GTA	01/15/16		.75	A20REV	Payment:Prin Only-Unapplied Funds P&I	UF	01/15/16	.75	.00								125,888.15	UAF AUTOMATED TRANS-PMTS & REV
					UAF			.00	.00				-75				125,888.15	UAF AUTOMATED TRANS-PMTS & REV
GTA	01/15/16		1,005.75	118REV	Payment:Unapplied Funds P&I	UF	01/01/16	316.02	-499.56								125,888.15	UAF AUTOMATED TRANS-PMTS & REV
					Esc 80			.00	.00	190.17					402.05			Escrow-Tax & Ins XLS
GTA	01/15/16		-1,005.75	218REV	Disbursement:Unapplied Funds	UF		.00	.00				-1,005.75				126,204.17	UAF AUTOMATED TRANS-PMTS & REV
					UAF			.00	.00				1,006.00				126,204.17	Mellon-Chicago
GTA	01/14/16	01/13/16	-50.40	210	Disbursement:Escrow Only	G2		.00	.00	-50.40					211.88		126,204.17	Esc Disb-PMI
					Esc 80			.00	.00									Escrow-Tax & Ins XLS

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn Cd	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal*	Tran Cat Desc	Type Desc
GTA	12/17/15		1,005.75	118REV	Payment:Unapplied Funds P&I	UP	12/01/15	314.78	500.80							126,204.17	UAF AUTOMATED TRANS-PMTS & REV	
					Esc 80			.00	.00	190.17					262.28		Escrow-Tax & Ins XLS	
GTA	12/17/15		-1,005.75	218REV	Disbursement:Unapplied Funds	UP		.00	.00				-1,005.75			126,518.95	UAF AUTOMATED TRANS-PMTS & REV	
GTA	12/17/15		1,006.00	112REV	Mellon Chicago, IL	36		.00	.00				1,006.00			126,518.95	Mellon-Chicago	
					UAF													
GTA	12/10/15		-50.40	210	Disbursement:Escrow Only	G2										126,518.95	Esc Disb-P&I	
					Esc 80			.00	.00	-50.40					72.11		Escrow-Tax & Ins XLS	
GTA	11/17/15		1,006.00	112REV	Mellon Chicago, IL	36										126,518.95	Mellon-Chicago	
					P&I		11/01/15	313.53	502.05									
					Esc 80			.00	.00	190.17					122.51		Escrow-Tax & Ins XLS	
					UAF			.00	.00				.25					
GTA	11/16/15		-50.40	210	Disbursement:Escrow Only	G2										126,832.48	Esc Disb-P&I	
					Esc 80			.00	.00	-50.40					-67.66		Escrow-Tax & Ins XLS	
GTA	10/16/15		.50	A20REV	Payment:Prin Only-Unapplied Funds P&I	UP	10/16/15	.50	.00							126,832.48	UAF AUTOMATED TRANS-PMTS & REV	
GTA	10/16/15		-.50	218REV	Disbursement:Unapplied Funds	UP		.00	.00				-.50			126,832.98	UAF AUTOMATED TRANS-PMTS & REV	
					UAF													
GTA	10/16/15		1,005.75	118REV	Payment:Unapplied Funds P&I	UP	10/01/15	313.30	503.28							126,832.98	UAF AUTOMATED TRANS-PMTS & REV	
					Esc 80			.00	.00	190.17					-17.26		Escrow-Tax & Ins XLS	
GTA	10/16/15		-1,005.75	218REV	Disbursement:Unapplied Funds	UP		.00	.00				-1,005.75			127,145.28	UAF AUTOMATED TRANS-PMTS & REV	
GTA	10/16/15		1,006.00	112REV	Mellon Chicago, IL	36		.00	.00				1,006.00			127,145.28	Mellon-Chicago	
					UAF													
GTA	10/12/15		-50.40	210	Disbursement:Escrow Only	G2										127,145.28	Esc Disb-P&I	
					Esc 80			.00	.00	-50.40					-207.43		Escrow-Tax & Ins XLS	
GTA	10/08/15		-1,263.09	210	Disbursement:Escrow Only	E7										127,145.28	Esc Disb-Country	
					Esc 80			.00	.00	-1,263.09					-157.03		Escrow-Tax & Ins XLS	
GTA	09/18/15		-50.40	210	Disbursement:Escrow Only	G2										127,145.28	Esc Disb-P&I	
					Esc 80			.00	.00	-50.40					1,106.06		Escrow-Tax & Ins XLS	
GTA	09/17/15		1,006.00	112REV	Mellon Chicago, IL	36										127,145.28	Mellon-Chicago	
					P&I		09/01/15	311.07	504.51									
					Esc 80			.00	.00	190.17					1,156.46		Escrow-Tax & Ins XLS	
					UAF			.00	.00				.25					
GTA	08/21/15		-50.40	210	Disbursement:Escrow Only	G2										127,456.35	Esc Disb-P&I	
					Esc 80			.00	.00	-50.40					966.29		Escrow-Tax & Ins XLS	
GTA	08/13/15		.75	A20REV	Payment:Prin Only-Unapplied Funds P&I	UP	08/13/15	.75	.00							127,456.35	UAF AUTOMATED TRANS-PMTS & REV	
GTA	08/13/15		-.75	218REV	Disbursement:Unapplied Funds	UP		.00	.00				-.75			127,457.10	UAF AUTOMATED TRANS-PMTS & REV	
					UAF													
GTA	08/13/15		1,005.75	118REV	Payment:Unapplied Funds P&I	UP	08/01/15	309.84	505.74							127,457.10	UAF AUTOMATED TRANS-PMTS & REV	
					Esc 80			.00	.00	190.17					1,016.69		Escrow-Tax & Ins XLS	
GTA	08/13/15		-1,005.75	218REV	Disbursement:Unapplied Funds	UP		.00	.00				-1,005.75			127,766.94	UAF AUTOMATED TRANS-PMTS & REV	
GTA	08/13/15		1,006.00	112REV	Mellon Chicago, IL	36		.00	.00				1,006.00			127,766.94	Mellon-Chicago	
					UAF													
GTA	07/27/15		-698.00	210	Disbursement:Escrow Only	F7										127,766.94	Esc Disb-Hazard/Fire	
					Esc 80			.00	.00	-698.00					826.52		Escrow-Tax & Ins XLS	
GTA	07/22/15		-50.40	210	Disbursement:Escrow Only	G2										127,766.94	Esc Disb-P&I	
					Esc 80			.00	.00	-50.40					1,524.52		Escrow-Tax & Ins XLS	
GTA	07/17/15		1,005.75	118REV	Payment:Unapplied Funds P&I	UP	07/01/15	308.61	506.97							127,766.94	UAF AUTOMATED TRANS-PMTS & REV	
					Esc 80			.00	.00	190.17					1,574.92		Escrow-Tax & Ins XLS	
GTA	07/17/15		-1,005.75	218REV	Disbursement:Unapplied Funds	UP		.00	.00				-1,005.75			128,075.55	UAF AUTOMATED TRANS-PMTS & REV	
GTA	07/17/15		1,006.00	112REV	Mellon Chicago, IL	36		.00	.00				1,006.00			128,075.55	Mellon-Chicago	
					UAF													
GTA	06/18/15		-50.40	210	Disbursement:Escrow Only	G2										128,075.55	Esc Disb-P&I	

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*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn C4	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Inv Pd	UAF Pd	Other	Escrow Bal	Prin Bal*	Tran Cat Desc	Type Desc
GTA	06/17/15		1,006.00	112REV	Esc 80 Mellon Chicago, IL P&I	36		.00	.00	-50.40					1,384.75	128,075.55	Mellon-Chicago	Escrow-Tax & Ins XLS
					Esc 80 UAF		06/01/15	307.40	508.18		190.17				1,435.15			Escrow-Tax & Ins XLS
GTA	05/20/15		-52.36	210	Disbursement:Escrow Only Esc 80	G2			.00	.00	-52.36				1,344.98	128,382.95	Esc Disb-PMI	Escrow-Tax & Ins XLS
GTA	05/15/15		1.75	A20REV	Payment:Prin Only-Unapplied Funds P&I	UP	05/15/15	1.75	.00							128,382.95	UAF AUTOMATED TRANS-FMTS & REV	
GTA	05/15/15		-1.75	218REV	Disbursement:Unapplied Funds UAF	UP		.00	.00				-1.75			128,384.70	UAF AUTOMATED TRANS-FMTS & REV	
GTA	05/15/15		36.77	118REV	Payment:Unapplied Funds Late	UP		.00	.00		36.77					128,384.70	UAF AUTOMATED TRANS-FMTS & REV	
GTA	05/15/15		-36.77	218REV	Disbursement:Unapplied Funds UAF	UP		.00	.00				-36.77			128,384.70	UAF AUTOMATED TRANS-FMTS & REV	
GTA	05/15/15		1,005.75	118REV	Payment:Unapplied Funds P&I	UP	05/01/15	306.18	509.40							128,384.70	UAF AUTOMATED TRANS-FMTS & REV	
					Esc 80			.00	.00	190.17					1,297.34			Escrow-Tax & Ins XLS
GTA	05/15/15		-1,005.75	218REV	Disbursement:Unapplied Funds UAF	UP		.00	.00				-1,005.75			128,690.88	UAF AUTOMATED TRANS-FMTS & REV	
GTA	05/15/15		990.00	112REV	Mellon Chicago, IL UAF	36		.00	.00				990.00			128,690.88	Mellon-Chicago	
GTA	04/21/15		932.51	118	Payment:Unapplied Funds P&I	UP	04/01/15	339.12	403.22							128,690.88	UAF AUTOMATED TRANS-FMTS & REV	
					Esc 80			.00	.00	190.17					1,107.17			Escrow-Tax & Ins XLS
GTA	04/21/15		-932.51	218	Disbursement:Unapplied Funds UAF	UP		.00	.00				-932.51			129,030.00	UAF AUTOMATED TRANS-FMTS & REV	
GTA	04/21/15	04/20/15	980.00	114	Mellon Dallas, TX UAF	A3		.00	.00				980.00			129,030.00	Mellon-Dallas	
GTA	04/20/15		-52.36	210	Disbursement:Escrow Only Esc 80	G2		.00	.00	-52.36					917.00	129,030.00	Esc Disb-PMI	Escrow-Tax & Ins XLS
GTA	03/17/15		976.61	118	Payment:Unapplied Funds P&I	UP	03/01/15	338.06	404.28							129,030.00	UAF AUTOMATED TRANS-FMTS & REV	
					Esc 80			.00	.00	234.27					969.36			Escrow-Tax & Ins XLS
GTA	03/17/15		-976.61	218	Disbursement:Unapplied Funds UAF	UP		.00	.00				-976.61			129,368.06	UAF AUTOMATED TRANS-FMTS & REV	
GTA	03/17/15		980.00	112	Mellon Chicago, IL UAF	36		.00	.00				980.00			129,368.06	Mellon-Chicago	
GTA	03/16/15		-52.36	210	Disbursement:Escrow Only Esc 80	G2		.00	.00	-52.36					735.09	129,368.06	Esc Disb-PMI	Escrow-Tax & Ins XLS
GTA	02/18/15		-52.36	210	Disbursement:Escrow Only Esc 80	G2		.00	.00	-52.36					787.45	129,368.06	Esc Disb-PMI	Escrow-Tax & Ins XLS
GTA	02/17/15		980.00	112	Mellon Chicago, IL P&I	36	02/01/15	337.01	405.33							129,368.06	Mellon-Chicago	
					Esc 80 UAF			.00	.00	234.27			3.39		839.81			Escrow-Tax & Ins XLS
GTA	01/19/15		-52.36	210	Disbursement:Escrow Only Esc 80	G2		.00	.00	-52.36					605.54	129,705.07	Esc Disb-PMI	Escrow-Tax & Ins XLS
GTA	01/16/15		16.95	A20	Payment:Prin Only-Unapplied Funds P&I	UP	01/16/15	16.95	.00							129,705.07	UAF AUTOMATED TRANS-FMTS & REV	
GTA	01/16/15		-16.95	218	Disbursement:Unapplied Funds UAF	UP		.00	.00				-16.95			129,722.02	UAF AUTOMATED TRANS-FMTS & REV	
GTA	01/16/15		976.61	118	Payment:Unapplied Funds P&I	UP	01/01/15	333.02	409.32							129,722.02	UAF AUTOMATED TRANS-FMTS & REV	
					Esc 80			.00	.00	234.27					657.90			Escrow-Tax & Ins XLS
GTA	01/16/15		-976.61	218	Disbursement:Unapplied Funds UAF	UP		.00	.00				-976.61			130,055.04	UAF AUTOMATED TRANS-FMTS & REV	
GTA	01/16/15		980.00	112	Mellon Chicago, IL UAF	36		.00	.00				980.00			130,055.04	Mellon-Chicago	
GTA	01/01/15	12/31/14	1,000.00	120	Payment:Prin Only-Cash	C7										130,055.04	HMP Incentive Credit	

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*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn Cd	Trans Desc	Trn Cat	Due Pd	Prin Pd	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Trans Desc	Type Desc
GTA	12/17/14		976.61	118	Payment:Unsupplied Funds	UP	12/01/14	331.76	-10.58							131,055.04	UAF AUTOMATED TRANS-FMTS & REV	
					Esc 80			.00	.00	234.27					423.63		Escrow-Tax & Ins XLS	
GTA	12/17/14		-976.61	218	Disbursement:Unsupplied Funds	UP		.00	.00				-976.61			131,386.80	UAF AUTOMATED TRANS-FMTS & REV	
GTA	12/17/14		980.00	112	Mellon Chicago, IL	36		.00	.00				980.00			131,386.80	Mellon-Chicago	
GTA	12/11/14		-52.36	210	Disbursement:Escrow Only	G2										131,386.80	Esc Disb-FMFI	
					Esc 80			.00	.00	-52.36					189.36		Escrow-Tax & Ins XLS	
GTA	11/21/14		-52.36	210	Disbursement:Escrow Only	G2										131,386.80	Esc Disb-FMFI	
					Esc 80			.00	.00	-52.36					241.72		Escrow-Tax & Ins XLS	
GTA	11/17/14		976.61	118	Payment:Unsupplied Funds	UP	11/01/14	330.72	-41.62							131,386.80	UAF AUTOMATED TRANS-FMTS & REV	
					Esc 80			.00	.00	234.27					294.08		Escrow-Tax & Ins XLS	
GTA	11/17/14		-976.61	218	Disbursement:Unsupplied Funds	UP		.00	.00				-976.61			131,717.52	UAF AUTOMATED TRANS-FMTS & REV	
GTA	11/17/14		980.00	112	Mellon Chicago, IL	36		.00	.00				980.00			131,717.52	Mellon-Chicago	
GTA	10/17/14		976.61	118	Payment:Unsupplied Funds	UP	10/01/14	339.69	-412.65							131,717.52	UAF AUTOMATED TRANS-FMTS & REV	
					Esc 80			.00	.00	234.27					59.81		Escrow-Tax & Ins XLS	
GTA	10/17/14		-976.61	218	Disbursement:Unsupplied Funds	UP		.00	.00				-976.61			132,047.21	UAF AUTOMATED TRANS-FMTS & REV	
GTA	10/17/14		980.00	112	Mellon Chicago, IL	36		.00	.00				980.00			132,047.21	Mellon-Chicago	
GTA	10/13/14		-52.36	210	Disbursement:Escrow Only	G2										132,047.21	Esc Disb-FMFI	
					Esc 80			.00	.00	-52.36					-174.46		Escrow-Tax & Ins XLS	
GTA	10/01/14		-1,004.69	210	Disbursement:Escrow Only	E7		.00	.00	-1,004.69					-122.10	132,047.21	Esc Disb-County	
					Esc 80			.00	.00	-1,004.69					-122.10		Escrow-Tax & Ins XLS	
GTA	09/17/14		-52.36	210	Disbursement:Escrow Only	G2										132,047.21	Esc Disb-FMFI	
					Esc 80			.00	.00	-52.36					882.59		Escrow-Tax & Ins XLS	
GTA	09/16/14		980.00	112	Mellon Chicago, IL	36	09/01/14	328.67	-413.67							132,047.21	Mellon-Chicago	
					Esc 80			.00	.00	234.27					934.95		Escrow-Tax & Ins XLS	
GTA	08/19/14		-52.36	210	Disbursement:Escrow Only	G2		.00	.00	-52.36						132,375.88	Esc Disb-FMFI	
					Esc 80			.00	.00	-52.36					700.68		Escrow-Tax & Ins XLS	
GTA	08/15/14		3.39	A20	Payment:Prin Only-Unsupplied Funds	UP	08/15/14	3.39	.00							132,375.88	UAF AUTOMATED TRANS-FMTS & REV	
GTA	08/15/14		-3.39	218	Disbursement:Unsupplied Funds	UP		.00	.00				-3.39			132,379.27	UAF AUTOMATED TRANS-FMTS & REV	
GTA	08/15/14		980.00	112	Mellon Chicago, IL	36	08/01/14	327.63	-414.71							132,379.27	Mellon-Chicago	
					Esc 80			.00	.00	234.27					753.04		Escrow-Tax & Ins XLS	
GTA	07/28/14		-652.00	210	Disbursement:Escrow Only	F7		.00	.00	-652.00						132,706.90	Esc Disb-Hazard/Tire	
					Esc 80			.00	.00	-652.00					518.77		Escrow-Tax & Ins XLS	
GTA	07/16/14		3.39	A20	Payment:Prin Only-Unsupplied Funds	UP	07/16/14	3.39	.00							132,706.90	UAF AUTOMATED TRANS-FMTS & REV	
GTA	07/16/14		-3.39	218	Disbursement:Unsupplied Funds	UP		.00	.00				-3.39			132,710.29	UAF AUTOMATED TRANS-FMTS & REV	
GTA	07/16/14		980.00	112	Mellon Chicago, IL	36	07/01/14	326.60	-415.74							132,710.29	Mellon-Chicago	
					Esc 80			.00	.00	234.27					1,170.77		Escrow-Tax & Ins XLS	
GTA	07/11/14		-52.36	210	Disbursement:Escrow Only	G2		.00	.00	-52.36						133,036.89	Esc Disb-FMFI	
					Esc 80			.00	.00	-52.36					936.50		Escrow-Tax & Ins XLS	
GTA	06/16/14		-52.36	210	Disbursement:Escrow Only	G2		.00	.00	-52.36						133,036.89	Esc Disb-FMFI	
					Esc 80			.00	.00	-52.36					988.86		Escrow-Tax & Ins XLS	
GTA	06/04/14		3.39	A20	Payment:Prin Only-Unsupplied Funds	UP	06/04/14	3.39	.00							133,036.89	UAF AUTOMATED TRANS-FMTS & REV	

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn C4	Tran Desc	Trn Cat	Due Pd	Prin Pd	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal*	Tran Cat Desc	Type Desc
GTA	06/04/14		-3.39	218	Disbursement:Unapplied Funds	UP			.00	.00			-3.39			133,040.28	UAF AUTOMATED TRANS-FMTS & REV	
GTA	06/04/14		980.00	112	Mellon Chicago, IL	36	06/01/14	324.57	416.77							133,040.28	Mellon-Chicago	
					P&I													Escrow-Tax & Ins XLS
					Esc 80			.00	.00	234.27					1,041.22			
					UAF			.00	.00				3.39					
GTA	05/20/14		-54.00	210	Disbursement:Escrow Only	G2										133,365.85	Esc Disb-PMT	
					Esc 80			.00	.00	-54.00					806.95			Escrow-Tax & Ins XLS
GTA	05/13/14	05/08/14	980.00	718	Reversal:Disb Unapplied Funds	UP			.00	.00			980.00			133,365.85	UAF AUTOMATED TRANS-FMTS & REV	
					UAF													
GTA	05/13/14	05/08/14	-980.00	520	Reversal:Pymt Prin Only-Cash	UP										133,365.85	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		05/08/14	-980.00	.00									
GTA	05/13/14	05/07/14	-980.00	N00	NSF Pymt-Cash	38			.00	.00			-980.00			132,385.85	NSF	
					UAF													
GTA	05/08/14		980.00	A20REV	Payment:Prin Only-Unapplied Funds	UP										132,385.85	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		05/08/14	980.00	.00									
GTA	05/08/14		-980.00	218REV	Disbursement:Unapplied Funds	UP			.00	.00			-980.00			133,365.85	UAF AUTOMATED TRANS-FMTS & REV	
					UAF													
GTA	05/07/14		980.00	112NSF	Mellon Chicago, IL	36			.00	.00			980.00			133,365.85	Mellon-Chicago	
					UAF													
GTA	05/06/14		3.39	A20	Payment:Prin Only-Unapplied Funds	UP										133,365.85	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		05/06/14	3.39	.00									
GTA	05/06/14		-3.39	218	Disbursement:Unapplied Funds	UP			.00	.00			-3.39			133,369.24	UAF AUTOMATED TRANS-FMTS & REV	
					UAF													
GTA	05/06/14		980.00	112	Mellon Chicago, IL	36	05/01/14	324.55	417.79							133,369.24	Mellon-Chicago	
					P&I													
					Esc 80			.00	.00	234.27					860.95			Escrow-Tax & Ins XLS
					UAF			.00	.00				3.39					
GTA	04/30/14		976.61	118	Payment:Unapplied Funds	UP										133,693.79	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		04/01/14	323.54	418.80									
					Esc 80			.00	.00	234.27					626.68			Escrow-Tax & Ins XLS
GTA	04/30/14		-976.61	218	Disbursement:Unapplied Funds	UP			.00	.00			-976.61			134,017.33	UAF AUTOMATED TRANS-FMTS & REV	
					UAF													
GTA	04/30/14		26.61	109	Speedpay	57			.00	.00			26.61			134,017.33	Speedpay	
					UAF													
GTA	04/21/14		-54.00	210	Disbursement:Escrow Only	G2										134,017.33	Esc Disb-PMT	
					Esc 80			.00	.00	-54.00					392.41			Escrow-Tax & Ins XLS
GTA	04/09/14		950.00	112	Mellon Chicago, IL	36			.00	.00			950.00			134,017.33	Mellon-Chicago	
					UAF													
GTA	03/13/14		-54.00	210	Disbursement:Escrow Only	G2										134,017.33	Esc Disb-PMT	
					Esc 80			.00	.00	-54.00					446.41			Escrow-Tax & Ins XLS
GTA	03/05/14		2.06	A20	Payment:Prin Only-Unapplied Funds	UP										134,017.33	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		03/05/14	2.06	.00									
GTA	03/05/14		-2.06	218	Disbursement:Unapplied Funds	UP			.00	.00			-2.06			134,019.39	UAF AUTOMATED TRANS-FMTS & REV	
					UAF													
GTA	03/05/14		1,099.89	118	Payment:Unapplied Funds	UP										134,019.39	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		03/01/14	323.52	419.82									
					Esc 80			.00	.00	205.60					500.41			Escrow-Tax & Ins XLS
					Late			.00	.00		151.95							
GTA	03/05/14		-1,099.89	218	Disbursement:Unapplied Funds	UP			.00	.00			-1,099.89			134,341.91	UAF AUTOMATED TRANS-FMTS & REV	
					UAF													
GTA	03/05/14		950.00	112	Mellon Chicago, IL	36			.00	.00			950.00			134,341.91	Mellon-Chicago	
					UAF													
GTA	02/24/14		1,099.89	112	Mellon Chicago, IL	36	02/01/14	323.52	420.82							134,341.91	Mellon-Chicago	
					P&I													
					Esc 80			.00	.00	205.60					294.81			Escrow-Tax & Ins XLS
					UAF			.00	.00				151.95					
GTA	02/20/14	02/17/14	-1,099.89	N00	NSF:Pymt-Cash	N8										134,663.43	NSF-SPEEDPAY	
					P&I		02/01/14	-323.52	-420.82									
					Esc 80			.00	.00	-205.60					89.21			Escrow-Tax & Ins XLS
					Late			.00	.00		151.95							
GTA	02/19/14		-54.00	210	Disbursement:Escrow Only	G2										134,341.91	Esc Disb-PMT	
					Esc 80			.00	.00	-54.00					294.81			Escrow-Tax & Ins XLS
GTA	02/17/14		1,099.89	109NSF	Speedpay	57										134,341.91	Speedpay	
					P&I		02/01/14	323.52	420.82									

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*Source: "GTA"-History on the GTA servicing system, "CONV"-Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn Cd	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Inv Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Tran Cat Desc	Type Desc
					Esc 80			.00	.00	205.60					348.81			Escrow-Tax & Ins XLS
					Late			.00	.00		151.93							
GTA	01/21/14		-54.00	210	Disbursement-Escrow Only	G2										134,663.43	Esc Disb-PMI	Escrow-Tax & Ins XLS
					Esc 80			.00	.00	-54.00					143.21		No Tran Cat Needed	
GTA	01/02/14		.00	ADJ	Adjustment: Prin & Int	NC										134,663.43		
					P&I		02/01/14	.22	-.22									
GTA	01/02/14	12/31/13	1,000.00	120	Payment-Prin Only-Cash	C7										134,663.65	HMP Incentive Credit	
					P&I		12/31/13	1,000.00	.00									
GTA	12/31/13		1,000.00	112	Mellon Chicago, IL	36										135,663.65	Mellon-Chicago	
					P&I		01/01/14	317.40	-434.94									
					Esc 80			.00	.00	205.60					197.21			Escrow-Tax & Ins XLS
					Late			.00	.00		52.06							
GTA	12/23/13		-54.00	210	Disbursement-Escrow Only	G2										135,981.05	Esc Disb-PMI	Escrow-Tax & Ins XLS
					Esc 80			.00	.00	-54.00					-8.39			
GTA	12/03/13		950.00	112	Mellon Chicago, IL	36										135,981.05	Mellon-Chicago	
					P&I		12/01/13	316.41	-425.93									
					Esc 80			.00	.00	205.60					45.61			Escrow-Tax & Ins XLS
					Late			.00	.00		2.06							
GTA	11/21/13		-54.00	210	Disbursement-Escrow Only	G2										136,297.46	Esc Disb-PMI	Escrow-Tax & Ins XLS
					Esc 80			.00	.00	-54.00					-159.99			
GTA	11/08/13		950.00	112	Mellon Chicago, IL	36										136,297.46	Mellon-Chicago	
					P&I		11/01/13	315.42	-426.92									
					Esc 80			.00	.00	205.60					-105.99			Escrow-Tax & Ins XLS
					Late			.00	.00		2.06							
GTA	10/24/13		-54.00	210	Disbursement-Escrow Only	G2										136,612.88	Esc Disb-PMI	Escrow-Tax & Ins XLS
					Esc 80			.00	.00	-54.00					-311.59			
GTA	10/11/13		950.00	112	Mellon Chicago, IL	36										136,612.88	Mellon-Chicago	
					P&I		10/01/13	314.44	-427.90									
					Esc 80			.00	.00	205.60					-257.59			Escrow-Tax & Ins XLS
					Late			.00	.00		2.06							
GTA	10/09/13		-1,006.66	210	Disbursement-Escrow Only	E7										136,927.32	Esc Disb-Courtesy	Escrow-Tax & Ins XLS
					Esc 80			.00	.00	-1,006.66					-463.19			
GTA	09/18/13		-54.00	210	Disbursement-Escrow Only	G2										136,927.32	Esc Disb-PMI	Escrow-Tax & Ins XLS
					Esc 80			.00	.00	-54.00					543.47			
GTA	09/12/13		950.00	112	Mellon Chicago, IL	36										136,927.32	Mellon-Chicago	
					P&I		09/01/13	313.46	-428.88									
					Esc 80			.00	.00	205.60					597.47			Escrow-Tax & Ins XLS
					Late			.00	.00		2.06							
GTA	08/19/13		-545.00	210	Disbursement-Escrow Only	F7										137,240.78	Esc Disb-Hazard/Fire	Escrow-Tax & Ins XLS
					Esc 80			.00	.00	-545.00					391.87			
GTA	08/15/13		-54.00	210	Disbursement-Escrow Only	G2										137,240.78	Esc Disb-PMI	Escrow-Tax & Ins XLS
					Esc 80			.00	.00	-54.00					936.87			
GTA	08/09/13		950.00	112	Mellon Chicago, IL	36										137,240.78	Mellon-Chicago	
					P&I		08/01/13	312.49	-429.85									
					Esc 80			.00	.00	205.60					990.87			Escrow-Tax & Ins XLS
					Late			.00	.00		2.06							
GTA	07/26/13		-54.00	210	Disbursement-Escrow Only	G2										137,553.27	Esc Disb-PMI	Escrow-Tax & Ins XLS
					Esc 80			.00	.00	-54.00					785.27			
GTA	07/26/13		-54.00	210	Disbursement-Escrow Only	G2										137,553.27	Esc Disb-PMI	Escrow-Tax & Ins XLS
					Esc 80			.00	.00	-54.00					839.27			
GTA	07/12/13		950.00	112	Mellon Chicago, IL	36										137,553.27	Mellon-Chicago	
					P&I		07/01/13	311.51	-430.83									
					Esc 80			.00	.00	205.60					893.27			Escrow-Tax & Ins XLS
					Late			.00	.00		2.06							
GTA	06/21/13		-55.93	210	Disbursement-Escrow Only	G2										137,864.78	Esc Disb-PMI	Escrow-Tax & Ins XLS
					Esc 80			.00	.00	-55.93					687.67			
GTA	06/14/13		2.06	A20	Payment-Prin Only-Unapplied Funds	UP										137,864.78	UAF AUTOMATED TRANS-FMTS & REV	
					P&I		06/14/13	2.06	.00									
GTA	06/14/13		-2.06	218	Disbursement-Unapplied Funds	UP										137,866.84	UAF AUTOMATED TRANS-FMTS & REV	
					UAF			.00	.00				-2.06					
GTA	06/14/13		950.00	112	Mellon Chicago, IL	36										137,866.84	Mellon-Chicago	
					P&I		06/01/13	310.54	-431.80									
					Esc 80			.00	.00	205.60					743.60			Escrow-Tax & Ins XLS
					UAF			.00	.00			2.06						
CONV	05/14/13		-55.93	210	Disb Escrow Only											138,177.38		
					Esc		05/01/13	.00	.00	-55.93								
CONV	05/03/13		2.06	160	Prin: Late Charge Only - Cash											138,177.38		
					Late		05/01/13	.00	.00		2.06							
CONV	05/03/13		947.94	100	Prin: Cash											138,177.38		
					P&I		05/01/13	309.57	-432.77									
					Esc		05/01/13	.00	.00	205.60								
CONV	04/11/13		-35.93	210	Disb Escrow Only											138,486.93		
					Esc		04/01/13	.00	.00	-55.93								
CONV	04/05/13		2.06	160	Prin: Late Charge Only - Cash											138,486.93		
					Late		04/01/13	.00	.00		2.06							
CONV	04/05/13		947.94	100	Prin: Cash											138,486.93		
					P&I		04/01/13	308.60	-433.74									
					Esc		04/01/13	.00	.00	205.60								
CONV	03/14/13		-55.93	210	Disb Escrow Only											138,795.55		
					Esc		03/01/13	.00	.00	-55.93								

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*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn Cd	Tran Desc	Trn Cat	Due Pd	Prtn Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prtn Bal*	Tran Cat Desc	Type Desc
CONV	03/08/13		4.91	160	Pymt: Late Charge Only - Cash											138,795.55		
					Late		03/01/13	.00	.00		4.91							
CONV	03/08/13		975.09	100	Pymt: Cash			306.39	-335.95							138,795.55		
					P&I		03/01/13	.00	.00	232.75								
					Esc		03/01/13	.00	.00									
CONV	02/15/13		-55.93	210	Dish: Escrow Only											139,101.94		
					Esc		02/01/13	.00	.00	-55.93								
CONV	02/15/13		.91	160	Pymt: Late Charge Only - Cash											139,101.94		
					Late		02/01/13	.00	.00		.91							
CONV	02/15/13		975.09	100	Pymt: Cash			306.69	-335.65							139,101.94		
					P&I		02/01/13	.00	.00	232.75								
					Esc		02/01/13	.00	.00									
CONV	02/13/13		1,000.00	120	Pymt: Pym Only-Cash											139,408.63		
					P&I		01/01/13	1,000.00	.00									
CONV	02/04/13		-688.00	210	Dish: Escrow Only											140,408.63		
					Esc		01/01/13	.00	.00	-688.00								
CONV	01/16/13		976.00	100	Pymt: Cash											140,408.63		
					P&I		01/01/13	302.62	439.72									
					Late		01/01/13	.00	.00		.91							
					Esc		01/01/13	.00	.00	232.75								
CONV	01/15/13		-55.93	210	Dish: Escrow Only											140,711.25		
					Esc		12/01/12	.00	.00	-55.93								
CONV	12/14/12		-55.93	210	Dish: Escrow Only											140,711.25		
					Esc		12/01/12	.00	.00	-55.93								
CONV	12/14/12		976.00	100	Pymt: Cash											140,711.25		
					P&I		12/01/12	301.67	440.67									
					Late		12/01/12	.00	.00		.91							
					Esc		12/01/12	.00	.00	232.75								
CONV	11/16/12		-55.93	210	Dish: Escrow Only											141,012.92		
					Esc		11/01/12	.00	.00	-55.93								
CONV	11/16/12		980.00	100	Pymt: Cash											141,012.92		
					P&I		11/01/12	300.73	441.61									
					Late		11/01/12	.00	.00		4.91							
					Esc		11/01/12	.00	.00	232.75								
CONV	10/18/12		-55.93	210	Dish: Escrow Only											141,313.65		
					Esc		10/01/12	.00	.00	-55.93								
CONV	10/16/12		980.00	100	Pymt: Cash											141,313.65		
					P&I		10/01/12	299.80	442.54									
					Late		10/01/12	.00	.00		4.64							
					Esc		10/01/12	.00	.00	232.02								
CONV	10/16/12		-100.00	QUD	Acq: Unapplied Funds Dish (UAF)											141,613.45		
					UAF			.00	.00					-100.00				
CONV	10/16/12		100.00	QSP	Acq: Pymt to Unapplied Funds (UAF)											141,613.45		
					Other		09/01/12	.00	.00					100.00				
CONV	10/01/12		-1,018.40	210	Dish: Escrow Only											141,613.45		
					Esc		09/01/12	.00	.00	-1,018.40								
CONV	09/24/12		980.00	100	Pymt: Cash											141,613.45		
					P&I		09/01/12	298.86	443.48									
					Esc		09/01/12	.00	.00	237.66								
CONV	09/24/12		-780.00	QUD	Acq: Unapplied Funds Dish (UAF)											141,912.31		
					UAF			.00	.00					-780.00				
CONV	09/18/12		-55.93	210	Dish: Escrow Only											141,912.31		
					Esc		08/01/12	.00	.00	-55.93								
CONV	09/14/12		50.00	QSP	Acq: Pymt to Unapplied Funds (UAF)											141,912.31		
					Other		08/01/12	.00	.00					50.00				
CONV	09/14/12		730.00	QSP	Acq: Pymt to Unapplied Funds (UAF)											141,912.31		
					Other		08/01/12	.00	.00					730.00				
CONV	08/30/12		975.00	100	Pymt: Cash											141,912.31		
					P&I		08/01/12	297.93	444.41									
					Esc		08/01/12	.00	.00	232.66								
CONV	08/30/12		-75.00	QUD	Acq: Unapplied Funds Dish (UAF)											142,210.24		
					UAF			.00	.00					-75.00				
CONV	08/17/12		-55.93	210	Dish: Escrow Only											142,210.24		
					Esc		07/01/12	.00	.00	-55.93								
CONV	08/15/12		75.00	QSP	Acq: Pymt to Unapplied Funds (UAF)											142,210.24		
					Other		07/01/12	.00	.00					75.00				
CONV	07/18/12		-55.93	210	Dish: Escrow Only											142,210.24		
					Esc		07/01/12	.00	.00	-55.93								
CONV	07/09/12		970.00	100	Pymt: Cash											142,210.24		
					P&I		07/01/12	297.00	445.34									
					Esc		07/01/12	.00	.00	227.66								
CONV	07/09/12		-970.00	QUD	Acq: Unapplied Funds Dish (UAF)											142,507.24		
					UAF			.00	.00					-970.00				
CONV	07/06/12		750.00	QSP	Acq: Pymt to Unapplied Funds (UAF)											142,507.24		
					Other		06/01/12	.00	.00					750.00				
CONV	07/06/12		220.00	QSP	Acq: Pymt to Unapplied Funds (UAF)											142,507.24		
					Other		06/01/12	.00	.00					220.00				
CONV	06/26/12		975.09	100	Pymt: Cash											142,507.24		
					P&I		06/01/12	296.08	446.26									
					Esc		06/01/12	.00	.00	232.75								
CONV	06/19/12		-57.68	210	Dish: Escrow Only											142,803.32		
					Esc		05/01/12	.00	.00	-57.68								
CONV	05/03/12		1,000.00	100	Pymt: Cash											143,803.32		
					P&I		05/01/12	295.16	447.18									
					Late		05/01/12	.00	.00		24.91							
					Esc		05/01/12	.00	.00	232.75								
CONV	05/18/12		-57.68	210	Dish: Escrow Only											143,098.48		
					Esc		04/01/12	.00	.00	-57.68								
CONV	04/30/12		980.00	100	Pymt: Cash											143,098.48		
					P&I		04/01/12	294.24	448.10									
					Late		04/01/12	.00	.00		4.91							
					Esc		04/01/12	.00	.00	232.75								
CONV	04/16/12		-57.68	210	Dish: Escrow Only											143,392.72		
					Esc		03/01/12	.00	.00	-57.68								
CONV	03/30/12		1,005.00	100	Pymt: Cash											143,392.72		
					P&I		03/01/12	292.49	449.85									
					Late		03/01/12	.00	.00		36.74							
					Esc		03/01/12	.00	.00	225.92								
CONV	03/28/12		-673.00	210	Dish: Escrow Only											143,685.21		
					Esc		02/01/12	.00	.00	-673.00								
CONV	03/16/12		-57.68	210	Dish: Escrow Only											143,685.21		
					Esc		02/01/12	.00	.00	-57.68								
CONV	03/08/12		248.06	140	Pymt: Esc Only-Cash											143,685.21		
					Esc		02/01/12	.00	.00	248.06								
CONV	02/23/12		970.00	100	Pymt: Cash											143,685.21		
					P&I		02/01/12	292.41	449.93									
					Late		02/01/12	.00	.00		1.74							
					Esc													

Ditech History: History Time Period: All History

Source	Trans Dt	Back Dt	Trans Amt	Tran Cd	Trans Desc	Tran Cat	Due Pd	Prin Pd	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Order	Escrow Bal	Prin Bal*	Tran Cat Desc	Type Desc
CONV	02/17/12		-57.68	210	Dish: Escrow Only		01/01/12	.00	.00	93.67						143,977.62		
					Esc		01/01/12	.00	.00	-57.68						143,977.62		
CONV	02/15/12		1,000.00	120	Pymt: Prin Only-Cash													
					P&I		01/01/12	1,000.00	.00							144,977.62		
CONV	01/30/12		1,000.00	100	Pymt: Cash													
					P&I		01/01/12	288.38	453.96									
					Late		01/01/12	.00	.00		31.74							
					Esc		01/01/12	.00	.00	225.92								
CONV	01/18/12		-57.68	210	Dish: Escrow Only		12/01/11	.00	.00	-57.68						145,266.00		
					Esc		12/01/11	.00	.00	-57.68						145,266.00		
CONV	12/30/11		1,000.00	100	Pymt: Cash													
					P&I		12/01/11	287.49	451.85									
					Late		12/01/11	.00	.00		31.74							
					Esc		12/01/11	.00	.00	225.92								
CONV	12/09/11		-57.68	210	Dish: Escrow Only		11/01/11	.00	.00	-57.68						145,553.49		
					Esc		11/01/11	.00	.00	-57.68						145,553.49		
CONV	11/30/11		970.00	100	Pymt: Cash													
					P&I		11/01/11	286.58	455.76									
					Late		11/01/11	.00	.00		1.74							
					Esc		11/01/11	.00	.00	225.92								
CONV	11/08/11		-57.68	210	Dish: Escrow Only		10/01/11	.00	.00	-57.68						145,840.07		
					Esc		10/01/11	.00	.00	-57.68						145,840.07		
CONV	10/28/11		.62	120	Pymt: Prin Only-Cash													
					P&I		10/01/11	.62	.00							145,840.69		
CONV	10/28/11		1,005.38	100	Pymt: Cash													
					P&I		10/01/11	285.70	456.64									
					Late		10/01/11	.00	.00		37.12							
					Esc		10/01/11	.00	.00	225.92								
CONV	10/14/11		-57.68	210	Dish: Escrow Only		09/01/11	.00	.00	-57.68						146,126.39		
					Esc		09/01/11	.00	.00	-57.68						146,126.39		
CONV	10/03/11		-1,221.98	210	Dish: Escrow Only		09/01/11	.00	.00	-1,221.98						146,126.39		
					Esc		09/01/11	.00	.00	-1,221.98						146,126.39		
CONV	09/30/11		.24	120	Pymt: Prin Only-Cash													
					P&I		09/01/11	.24	.00							146,126.63		
CONV	09/30/11		1,005.76	100	Pymt: Cash													
					P&I		09/01/11	284.80	457.54									
					Late		09/01/11	.00	.00		37.50							
					Esc		09/01/11	.00	.00	225.92								
CONV	09/14/11		-57.68	210	Dish: Escrow Only		08/01/11	.00	.00	-57.68						146,411.43		
					Esc		08/01/11	.00	.00	-57.68						146,411.43		
CONV	08/29/11		1,005.00	100	Pymt: Cash													
					P&I		08/01/11	283.92	458.42									
					Late		08/01/11	.00	.00		36.74							
					Esc		08/01/11	.00	.00	225.92								
CONV	08/11/11		-57.68	210	Dish: Escrow Only		07/01/11	.00	.00	-57.68						146,695.35		
					Esc		07/01/11	.00	.00	-57.68						146,695.35		
CONV	07/15/11		968.26	100	Pymt: Cash													
					P&I		07/01/11	283.03	459.31									
					Esc		07/01/11	.00	.00	225.92								
CONV	07/14/11		-57.68	210	Dish: Escrow Only		06/01/11	.00	.00	-57.68						146,978.38		
					Esc		06/01/11	.00	.00	-57.68						146,978.38		
CONV	06/15/11		1.74	120	Pymt: Prin Only-Cash													
					P&I		06/01/11	1.74	.00							146,980.12		
CONV	06/15/11		968.26	100	Pymt: Cash													
					P&I		06/01/11	282.14	460.20									
					Esc		06/01/11	.00	.00	225.92								
CONV	06/14/11		-59.50	210	Dish: Escrow Only		05/01/11	.00	.00	-59.50						147,262.26		
					Esc		05/01/11	.00	.00	-59.50						147,262.26		
CONV	06/02/11		-614.00	210	Dish: Escrow Only		05/01/11	.00	.00	-614.00						147,262.26		
					Esc		05/01/11	.00	.00	-614.00						147,262.26		
CONV	05/12/11		-59.50	210	Dish: Escrow Only		05/01/11	.00	.00	-59.50						147,262.26		
					Esc		05/01/11	.00	.00	-59.50						147,262.26		
CONV	05/12/11		1.74	120	Pymt: Prin Only-Cash													
					P&I		05/01/11	1.74	.00							147,264.00		
CONV	05/12/11		968.26	100	Pymt: Cash													
					P&I		05/01/11	281.24	461.08									
					Esc		05/01/11	.00	.00	225.92								
CONV	04/14/11		-59.50	210	Dish: Escrow Only		04/01/11	.00	.00	-59.50						147,545.26		
					Esc		04/01/11	.00	.00	-59.50						147,545.26		
CONV	04/08/11		1.74	120	Pymt: Prin Only-Cash													
					P&I		04/01/11	1.74	.00							147,547.00		
CONV	04/08/11		968.26	100	Pymt: Cash													
					P&I		04/01/11	280.38	461.96									
					Esc		04/01/11	.00	.00	225.92								
CONV	03/15/11		-59.50	210	Dish: Escrow Only		03/01/11	.00	.00	-59.50						147,827.38		
					Esc		03/01/11	.00	.00	-59.50						147,827.38		
CONV	03/04/11		1.74	120	Pymt: Prin Only-Cash													
					P&I		03/01/11	1.74	.00							147,829.12		
CONV	03/04/11		968.26	100	Pymt: Cash													
					P&I		03/01/11	277.30	463.04									
					Esc		03/01/11	.00	.00	225.92								
CONV	02/22/11		1,007.87	120	Pymt: Prin Only-Cash													
					P&I		02/01/11	1,007.87	.00							148,106.42		
CONV	02/14/11		-59.50	210	Dish: Escrow Only		02/01/11	.00	.00	-59.50						149,114.29		
					Esc		02/01/11	.00	.00	-59.50						149,114.29		
CONV	02/07/11		1.74	120	Pymt: Prin Only-Cash													
					P&I		02/01/11	1.74	.00							149,116.03		
CONV	02/07/11		968.26	100	Pymt: Cash													
					P&I		02/01/11	275.49	466.85									
					Esc		02/01/11	.00	.00	225.92								
CONV	01/14/11		-59.50	210	Dish: Escrow Only		01/01/11	.00	.00	-59.50						149,391.52		
					Esc		01/01/11	.00	.00	-59.50						149,391.52		
CONV	01/10/11		968.26	100	Pymt: Cash													
					P&I		01/01/11	274.63	467.71									
					Esc		01/01/11	.00	.00	225.92								
CONV	12/14/10		-59.50	210	Dish: Escrow Only		12/01/10	.00	.00	-59.50						149,666.15		
					Esc		12/01/10	.00	.00	-59.50						149,666.15		
CONV	12/10/10		5.52	120	Pymt: Prin Only-Cash													
					P&I		12/01/10	5.52	.00							149,671.67		
CONV	12/10/10		954.48	100	Pymt: Cash													
					P&I		12/01/10	273.75	468.59									
					Esc		12/01/10	.00	.00	212.14								
CONV	11/12/10		-59.50	210	Dish: Escrow Only		11/01/10	.00	.00	-59.50						149,945.42		
					Esc		11/01/10	.00	.00	-59.50						149,945.42		

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn Cd	Tran Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal*	Tran Cat Desc	Type Desc
CONV	07/30/10		1,059.19	QSP	Acq: Pymt to Unapplied Funds (UAF)											151,647.34		
					Other		05/01/10	.00	.00					1,059.19				
CONV	07/30/10		-1,059.19	500	REV: Pymt-Cash											151,647.34		
					P&I		05/01/10	-267.30	-475.04									
					Esc		05/01/10	.00	.00	-212.14								
CONV	07/30/10		-980.00	500	REV: Pymt-Cash											151,380.04		
					P&I		06/01/10	-269.28	-473.06									
					Esc		06/01/10	.00	.00	-212.14								
CONV	07/30/10		-130.23	QUD	Acq: Unapplied Funds Disb (UAF)											151,110.76		
					UAF		07/01/10	.00	.00		130.23							
					UAF			.00	.00				-130.23					
CONV	07/30/10		.00	QSP	Acq: Pymt to Unapplied Funds (UAF)											151,110.76		
					P&I		07/01/10	-130.23	.00									
					Other		07/01/10	.00	.00				130.23					
CONV	07/15/10		-59.50	210	Disb: Escrow Only											150,980.53		
					Esc		07/01/10	.00	.00	-59.50								
CONV	07/12/10		.00	QUD	Acq: Unapplied Funds Disb (UAF)											150,980.53		
					P&I		07/01/10	130.23	.00									
					UAF			.00	.00				-130.23					
CONV	07/12/10		5.92	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		5.92							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)											151,110.76		
					Late		07/01/10	.00	.00		37.12							
CONV	07/12/10		37.12	QFW	Acq: Fee Waiver (with Lates)													

Ditech History: History Time Period: All History

Source	Trans Dt	Back Dt	Trans Amt	Trn Cat	Trans Desc	Trn Cat	Due Pd	Prin Paid	Int Pd	Esc Pd	Late Pd	Ins Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Trans Cat Desc	Type Desc
CONV	04/13/10		-1,162.66	QUD	Acq: Unapplied Funds Dsh (UAF)			.00	.00					-1,162.66		144,461.48		
CONV	04/06/10		754.78	QSP	Acq: Pymt to Unapplied Funds (UAF)			.00	.00							144,461.48		
CONV	03/16/10		-56.64	210	Disb: Escrow Only		06/01/09	.00	.00							144,461.48		
CONV	03/09/10		48.45	QFV	Acq: Fee Waiver (with Yates)		06/01/09	.00	.00		48.45					144,461.48		
CONV	03/08/10		1,162.66	100	Pymt: Cash		06/01/09	140.52	828.45							144,461.48		
					P&I		06/01/09	.00	.00	193.69								
CONV	03/08/10		-1,162.66	QUD	Acq: Unapplied Funds Dsh (UAF)			.00	.00					-1,162.66		144,602.00		
CONV	03/05/10		754.78	QSP	Acq: Pymt to Unapplied Funds (UAF)			.00	.00							144,602.00		
CONV	02/16/10		-56.64	210	Disb: Escrow Only		05/01/09	.00	.00							144,602.00		
					Esc		05/01/09	.00	.00	-56.64								
CONV	02/09/10		800.00	QSP	Acq: Pymt to Unapplied Funds (UAF)			.00	.00							144,602.00		
CONV	01/20/10		-56.64	210	Disb: Escrow Only		05/01/09	.00	.00	-56.64						144,602.00		
CONV	01/04/10		754.78	QSP	Acq: Pymt to Unapplied Funds (UAF)			.00	.00							144,602.00		
CONV	12/18/09		-56.64	210	Disb: Escrow Only		05/01/09	.00	.00	-56.64						144,602.00		
CONV	11/10/09		-56.64	210	Disb: Escrow Only		05/01/09	.00	.00	-56.64						144,602.00		
CONV	11/02/09		-1,169.71	210	Disb: Escrow Only		05/01/09	.00	.00	-1,169.71						144,602.00		
CONV	10/19/09		-56.64	210	Disb: Escrow Only		05/01/09	.00	.00	-56.64						144,602.00		
CONV	09/17/09		-56.64	210	Disb: Escrow Only		05/01/09	.00	.00	-56.64						144,602.00		
CONV	08/13/09		-56.64	210	Disb: Escrow Only		05/01/09	.00	.00	-56.64						144,602.00		
CONV	07/13/09		-56.64	210	Disb: Escrow Only		05/01/09	.00	.00	-56.64						144,602.00		
CONV	06/15/09		-57.27	210	Disb: Escrow Only		05/01/09	.00	.00	-57.27						144,602.00		
CONV	06/04/09		-187.00	210	Disb: Escrow Only		05/01/09	.00	.00	-187.00						144,602.00		
CONV	05/29/09		1,162.66	100	Pymt: Cash		05/01/09	139.72	839.25							144,602.00		
					P&I		05/01/09	.00	.00	193.69								
CONV	05/15/09		-57.27	210	Disb: Escrow Only		04/01/09	.00	.00	-57.27						144,741.72		
CONV	04/30/09		1,183.76	100	Pymt: Cash		04/01/09	138.92	830.85							144,741.72		
					P&I		04/01/09	.00	.00	214.79								
CONV	04/15/09		-57.27	210	Disb: Escrow Only		03/01/09	.00	.00	-57.27						144,880.64		
CONV	03/16/09		1,183.76	100	Pymt: Cash		03/01/09	138.13	830.84							144,880.64		
					P&I		03/01/09	.00	.00	214.79								
CONV	03/11/09		-57.27	210	Disb: Escrow Only		02/01/09	.00	.00	-57.27						145,018.77		
CONV	02/18/09		1,300.00	100	Pymt: Cash		02/01/09	137.35	831.62							145,018.77		
					P&I		02/01/09	.00	.00	48.45								
CONV	02/13/09		-57.27	210	Disb: Escrow Only		01/01/09	.00	.00	-57.27						145,156.12		
CONV	01/21/09		1,300.00	100	Pymt: Cash		01/01/09	.00	.00	-57.27						145,156.12		
					P&I		01/01/09	136.56	832.41									
CONV	01/14/09		-57.27	210	Disb: Escrow Only		01/01/09	.00	.00	-57.27	16.24					145,292.68		
CONV	12/30/08		1,146.00	100	Pymt: Cash		12/01/08	.00	.00	-57.27						145,292.68		
					P&I		12/01/08	135.79	833.18									
CONV	12/17/08		1,146.00	100	Pymt: Cash		12/01/08	.00	.00	177.03						145,428.47		
					P&I		11/01/08	135.01	833.96									
CONV	12/11/08		-57.27	210	Disb: Escrow Only		11/01/08	.00	.00	-57.27						145,563.48		
CONV	11/13/08		-57.27	210	Disb: Escrow Only		10/01/08	.00	.00	-57.27						145,563.48		
CONV	10/31/08		-996.59	210	Disb: Escrow Only		10/01/08	.00	.00	-996.59						145,563.48		
CONV	10/30/08		1,146.00	100	Pymt: Cash		10/01/08	.00	.00	-57.27						145,563.48		
					P&I		10/01/08	134.24	834.73									
CONV	10/15/08		-57.27	210	Disb: Escrow Only		09/01/08	.00	.00	-57.27						145,697.72		
CONV	09/30/08		1,146.00	100	Pymt: Cash		09/01/08	133.48	835.49							145,697.72		
					P&I		09/01/08	.00	.00	177.03								
CONV	09/12/08		-57.27	210	Disb: Escrow Only		08/01/08	.00	.00	-57.27						145,831.20		
CONV	08/12/08		1,146.00	100	Pymt: Cash		08/01/08	.00	.00	-57.27						145,831.20		
					P&I		08/01/08	132.72	836.25									
CONV	08/11/08		-57.27	210	Disb: Escrow Only		07/01/08	.00	.00	-57.27						145,963.92		
CONV	07/30/08		1,146.00	100	Pymt: Cash		07/01/08	.00	.00	-57.27						145,963.92		
					P&I		07/01/08	131.96	837.01									
CONV	07/14/08		-57.27	210	Disb: Escrow Only		06/01/08	.00	.00	-57.27						146,095.88		
CONV	06/24/08		1,146.00	100	Pymt: Cash		06/01/08	.00	.00	-57.27						146,095.88		
					P&I		06/01/08	131.21	837.76									
CONV	06/11/08		-57.27	210	Disb: Escrow Only		05/01/08	.00	.00	-57.27						146,227.09		
CONV	06/03/08		-437.00	210	Disb: Escrow Only		05/01/08	.00	.00	-487.00						146,227.09		
CONV	05/15/08		1,146.00	100	Pymt: Cash		05/01/08	130.46	838.51							146,227.09		
					P&I		05/01/08	.00	.00	177.03								
CONV	05/12/08		-57.27	210	Disb: Escrow Only		04/01/08	.00	.00	-57.27						146,357.55		
CONV	04/30/08		1,146.00	100	Pymt: Cash		04/01/08	129.72	839.25							146,357.55		
					P&I		04/01/08	.00	.00									

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'=History on the GTA servicing system, 'CONV'=Acquired History from other servicer.

Ditech History: History Time Period: All History

Source	Tran Dt	Back Dt	Tran Amt	Trn Cd	Tran Desc	Trn Cat	Due Pd	Prin Pd	Int Pd	Esc Pd	Late Pd	Int Pd	UAF Pd	Other	Escrow Bal	Prin Bal	Tran Cat Desc	Type Desc
					Late		04/01/08	.00	.00		.61							
CONV	04/11/08		-57.77	210	Disb: Escrow Only		04/01/08	.00	.00	176.42						146,487.27		
					Esc		03/01/08	.00	.00	-57.77						146,487.27		
CONV	03/27/08		1,146.00	100	Pymt: Cash		03/01/08	128.98	839.99									
					P&I		03/01/08	.00	.00		.61							
					Late		03/01/08	.00	.00									
					Esc		03/01/08	.00	.00	176.42								
CONV	03/12/08		-57.77	210	Disb: Escrow Only		02/01/08	.00	.00	-57.77						146,616.25		
					Esc		02/01/08	.00	.00							146,616.25		
CONV	03/03/08		1,146.00	100	Pymt: Cash		02/01/08	128.25	840.72									
					P&I		02/01/08	.00	.00		.61							
					Late		02/01/08	.00	.00									
					Esc		02/01/08	.00	.00	176.42								
CONV	02/14/08		-57.77	210	Disb: Escrow Only		01/01/08	.00	.00	-57.77						146,744.50		
					Esc		01/01/08	.00	.00							146,744.50		
CONV	01/28/08		143.52	160	Pymt: Late Charge Only - Cash		01/01/08	.00	.00		143.52							
					Late		01/01/08	.00	.00									
CONV	01/28/08		1,146.00	100	Pymt: Cash		01/01/08	127.52	841.45									
					P&I		01/01/08	.00	.00		.61							
					Late		01/01/08	.00	.00									
					Esc		01/01/08	.00	.00	176.42								
CONV	01/14/08		-57.77	210	Disb: Escrow Only		12/01/07	.00	.00	-57.77						146,872.02		
					Esc		12/01/07	.00	.00							146,872.02		
CONV	12/28/07		1,146.00	100	Pymt: Cash		12/01/07	126.79	842.18									
					P&I		12/01/07	.00	.00		.61							
					Late		12/01/07	.00	.00									
					Esc		12/01/07	.00	.00	176.42								
CONV	12/13/07		-57.77	210	Disb: Escrow Only		11/01/07	.00	.00	-57.77						146,998.81		
					Esc		11/01/07	.00	.00							146,998.81		
CONV	11/30/07		1,146.00	100	Pymt: Cash		11/01/07	126.07	842.90									
					P&I		11/01/07	.00	.00		.61							
					Late		11/01/07	.00	.00									
					Esc		11/01/07	.00	.00	176.42								
CONV	11/14/07		-57.77	210	Disb: Escrow Only		10/01/07	.00	.00	-57.77						147,124.88		
					Esc		10/01/07	.00	.00							147,124.88		
CONV	11/05/07		-885.86	210	Disb: Escrow Only		10/01/07	.00	.00	-885.86								
					Esc		10/01/07	.00	.00									
CONV	10/29/07		1,146.00	100	Pymt: Cash		10/01/07	125.35	843.62									
					P&I		10/01/07	.00	.00		.61							
					Late		10/01/07	.00	.00									
					Esc		10/01/07	.00	.00	176.42								
CONV	10/12/07		-57.77	210	Disb: Escrow Only		09/01/07	.00	.00	-57.77						147,250.23		
					Esc		09/01/07	.00	.00							147,250.23		
CONV	09/17/07		.61	120	Pymt: Prin Only-Cash		09/01/07	.61	.00									
					P&I		09/01/07	124.63	844.34									
CONV	09/17/07		1,145.39	100	Pymt: Cash		09/01/07	.00	.00	176.42								
					P&I		09/01/07	.00	.00									
					Esc		09/01/07	.00	.00									
CONV	09/13/07		-57.77	210	Disb: Escrow Only		08/01/07	.00	.00	-57.77						147,375.47		
					Esc		08/01/07	.00	.00							147,375.47		
CONV	09/10/07		-537.30	210	Disb: Escrow Only		08/01/07	.00	.00	-537.30								
					Esc		08/01/07	.00	.00									
CONV	08/14/07		-57.77	210	Disb: Escrow Only		08/01/07	.00	.00	-57.77						147,375.47		
					Esc		08/01/07	.00	.00							147,375.47		
CONV	08/13/07		.61	120	Pymt: Prin Only-Cash		08/01/07	.61	.00									
					P&I		08/01/07	123.92	845.05									
CONV	08/13/07		1,145.39	100	Pymt: Cash		08/01/07	.00	.00	176.42								
					P&I		08/01/07	.00	.00									
					Esc		08/01/07	.00	.00									
CONV	07/12/07		-57.77	210	Disb: Escrow Only		07/01/07	.00	.00	-57.77						147,500.00		
					Esc		07/01/07	.00	.00							147,500.00		
CONV	06/28/07		660.04	140	Pymt: Esc Only-Cash		07/01/07	.00	.00	660.04								
					Esc		07/01/07	.00	.00									
CONV	06/28/07		416.24	140	Pymt: Esc Only-Cash		07/01/07	.00	.00	416.24								
					Esc		07/01/07	.00	.00									
CONV	06/28/07		111.12	135	Pymt: Interest Only-Cash		07/01/07	.00	111.12							147,500.00		
					P&I		07/01/07	.00	.00									

**The Displayed Prin Bal is an estimate based on history trans. The Current Prin Bal is .00 (Not a Payoff Balance).

*Source: 'GTA'-History on the GTA servicing system, 'CONV'-Acquired History from other servicer.